



Expenditure List

As Reviewed by the Finance & Budget Committee

Tuesday, July 12, 2022

Total \$287,476.18

Chairperson

John Sorich

Vice Chairperson

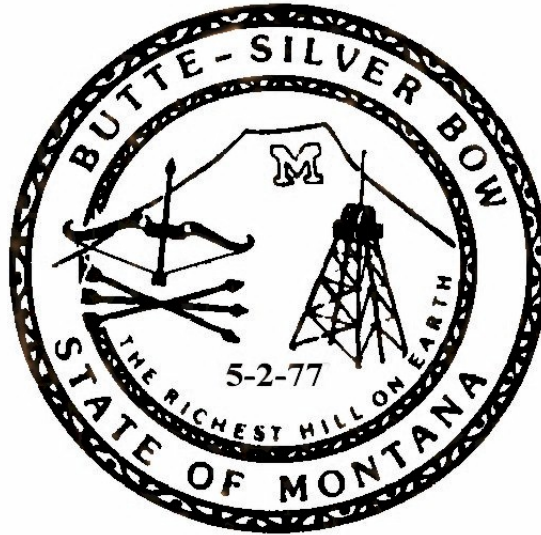
Josh O'Neill

Jim Fisher

Hattie Thatcher

Justin Fortune

John Riordan



Expenditure List Details

As Of Tuesday, July 12, 2022

Total \$287,476.18

Executive Summary Sorted By Descending Amounts

2388 Fire Fund	Fund Total \$181,066.81
164 Fire	Department Total \$181,066.81
420440 Fire Prevention	\$181,066.81
1000 General Fund	Fund Total \$42,559.23
111 Sheriff	Department Total \$17,645.93
420101 Law Enforcement Services	\$12,889.81
420201 Detention & Correction	\$4,756.12
119 Health Office	Department Total \$13,940.75
440110 Public Health Admin.	\$12,309.75
440111 Comm Enrichment	\$1,631.00
999 Non-Dept Aligned Activity	Department Total \$8,237.30
510301 Unallocated Costs	\$6,587.30
410890 Employee Associated Costs	\$1,650.00
128 Disaster And Emer. Serv.	Department Total \$1,447.29
420601 Emergency Mgmt	\$1,447.29
131 Land Records	Department Total \$803.00
410902 Land Records Office	\$803.00
133 City Court	Department Total \$200.00
410360 Municipal Court	\$200.00
107 Clerk And Recorders	Department Total \$174.96
410601 Elections	\$174.96
121 Superintendent Of Schools	Department Total \$60.00
411601 Public School Admin.	\$60.00
102 Finance & Budget	Department Total \$50.00
410520 Finance & Budget	\$50.00
2397 Community Development	Fund Total \$22,200.00
423 Pe - 12A	Department Total \$22,200.00
470225 BASICSUBELEMENT NOT FOUND [470225]	\$22,200.00
2270 Health	Fund Total \$12,949.26
801 Family Services	Department Total \$12,949.26
440159 Cancer/Tbco/Asth/Arthr Prog	\$2,487.26
440190 Family Planning	\$2,290.00
440154 Immunization Program	\$2,095.00
440171 W.I.C.	\$1,700.00
440125 PREP Program	\$1,300.00
440175 Emg Preparedness & Response	\$1,257.00
440161 Air Quality Program	\$718.00
440113 MCH-Nurse Family Partnership	\$479.00
440170 M.C.H.	\$479.00

440151 H.I.V. Preventions	\$144.00
2280 Senior Citizens	Fund Total \$6,337.00
999 Non-Dept Aligned Activity	Department Total \$6,337.00
450320 Aging Council	\$6,337.00
2275 Superfund Resident Metals	Fund Total \$5,686.00
200 Metro	Department Total \$5,686.00
440189 Residential Metals	\$5,686.00
2386 Transit System	Fund Total \$5,083.00
169 Transit System	Department Total \$5,083.00
430430 Transit Operations	\$5,083.00
2180 District Courts	Fund Total \$3,795.29
148 District Court I	Department Total \$3,795.29
410337 Law Library	\$3,795.29
2850 911 Emergency Services	Fund Total \$2,870.39
111 Sheriff	Department Total \$2,870.39
420160 911 Emergency Account	\$2,870.39
2215 Ridge Waters Pool Fund	Fund Total \$2,139.60
103 Public Works	Department Total \$2,139.60
460445 Swimming Pool	\$2,139.60
2858 MT DOC-NSP3 Grant	Fund Total \$1,676.89
122 Planning Board	Department Total \$1,676.89
411086 Neighborhood Stabilization	\$1,676.89
5210 Water Utility Division	Fund Total \$799.34
103 Public Works	Department Total \$799.34
430550 Transmission And Distr.	\$484.46
430540 Purification & Treatment	\$314.88
2210 Civic Center	Fund Total \$307.00
147 Civic Center	Department Total \$307.00
460442 Civic Center	\$307.00
2880 Library	Fund Total \$6.37
880 Grants	Department Total \$6.37
460120 Facilities	\$6.37

Expenditure Details

1000 General Fund

Fund Total \$42,559.23

102 Finance & Budget

Department Total \$50.00

410520 Finance & Budget

Subtotal \$50.00

**MONTANA MUNICIPAL CLERK TREASURERS
&**

Vendor Total \$50.00

Claim #	Description	Account Number	Invoice / PO	Amount
150	MEMBERSHIP DUES	1000.102.4105.20.330	070122 / 0	\$50.00

1000 General Fund

Fund Total \$42,559.23

107 Clerk And Recorders

Department Total \$174.96

410601 Elections

Subtotal \$174.96

SPHERION STAFFING LLC

Vendor Total \$174.96

Claim #	Description	Account Number	Invoice / PO	Amount
161	Election work - Cindy Sherman. Week ending July 1	1000.107.4106.01.390	RL2723796A / 2300069	\$174.96

1000 General Fund

Fund Total \$42,559.23

111 Sheriff

Department Total \$17,645.93

420101 Law Enforcement Services

Subtotal \$12,889.81

15 90 SEARCH & RESCUE

Vendor Total \$6,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
116	Sheriff Office - annual grant/donaion	1000.111.4201.01.790	070122 / 2300045	\$6,000.00

LEADSONLINE

Vendor Total \$3,879.00

Claim #	Description	Account Number	Invoice / PO	Amount
117	Sheriff Office - investigation system service package 7/1/22-6/30/23 inv 326776	1000.111.4201.01.390	326776 / 2300044	\$3,879.00

MT LAW ENFORCEMENT ACADEMY

Vendor Total \$1,200.00

Claim #	Description	Account Number	Invoice / PO	Amount
118	Sheriff Office - lodging and meals for new officers July 1 - 13, 2022 inv 21162	1000.111.4201.01.370	21162A / 2300043	\$1,200.00

SALT LAKE WHOLESALE SPORTS

Vendor Total \$1,189.00

Claim #	Description	Account Number	Invoice / PO	Amount
120	Sheriff Office - ammo inv 81409	1000.111.4201.01.220	81409 / 2300042	\$1,189.00

BALCO UNIFORM COMPANY INC

Vendor Total \$271.70

Claim #	Description	Account Number	Invoice / PO	Amount
152	Sheriff Office - uniforms for new officers inv 66287-8	1000.111.4201.01.220	662878 / 2300079	\$89.85
152	Sheriff Office - uniforms for new officers inv 65980-4	1000.111.4201.01.220	659804 / 2300079	\$181.85

PRO SHREDDERS

Vendor Total \$225.00

Claim #	Description	Account Number	Invoice / PO	Amount
119	Sheriff Office - Shred Services	1000.111.4201.01.390	14539 / 2300035	\$225.00

ROCKY MOUNTAIN INFORMATION NETWORK

Vendor Total \$100.00

Claim #	Description	Account Number	Invoice / PO	Amount
153	Sheriff Office - annual IRMIN membership 7-1-22/6-30-23	1000.111.4201.01.330	22517 / 2300080	\$100.00

HERO AUTO LLC

Vendor Total \$17.38

Claim #	Description	Account Number	Invoice / PO	Amount
142	CAR 5 LOCK	1000.111.4201.01.230	6064 / 2300062	\$17.38

1000 General Fund

Fund Total \$42,559.23

111 Sheriff

Department Total \$17,645.93

420101 Law Enforcement Services

Subtotal \$12,889.81

DENNY MENHOLT FORD

Vendor Total \$7.73

Claim #	Description	Account Number	Invoice / PO	Amount
141	CAR 31 OIL AUTO	1000.111.4201.01.230	88649 / 2300061	\$7.73

1000 General Fund

Fund Total \$42,559.23

111 Sheriff

Department Total \$17,645.93

420201 Detention & Correction

Subtotal \$4,756.12

SYSCO FOOD SERVICES

Vendor Total \$2,276.41

Claim #	Description	Account Number	Invoice / PO	Amount
123	Detention Center - food for inmates	1000.111.4202.01.220	3438803805 / 2300048	\$2,276.41

BUTTE PRODUCE

Vendor Total \$1,252.67

Claim #	Description	Account Number	Invoice / PO	Amount
121	Detention Center - food for inmates	1000.111.4202.01.220	2623714 / 2300049	\$569.02
121	Detention Center - food for inmates	1000.111.4202.01.220	2624077 / 2300049	\$175.27
154	Detention Center - food for inmates	1000.111.4202.01.220	2624253 / 2300049	\$508.38

COOKS CORRECTIONAL

Vendor Total \$797.04

Claim #	Description	Account Number	Invoice / PO	Amount
155	Detention Center - kitchen items inv N737388	1000.111.4202.01.220	N737388 / 2300077	\$797.04

COONEYS LOCKSMITH

Vendor Total \$430.00

Claim #	Description	Account Number	Invoice / PO	Amount
122	Detention Center - monthly locksmith maintenance services	1000.111.4202.01.360	JULY2022 / 2300047	\$430.00

1000 General Fund

Fund Total \$42,559.23

119 Health Office

Department Total \$13,940.75

440110 Public Health Admin.

Subtotal \$12,309.75

PAYNEWEST INSURANCE

Vendor Total \$9,809.75

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	1000.119.4401.10.510	336317 / 2300064	\$9,809.75

JOHN PULLMAN MD

Vendor Total \$2,500.00

Claim #	Description	Account Number	Invoice / PO	Amount
156	PROFESSIONAL SERVICES FY 2023	1000.119.4401.10.350	202210722 / 2300076	\$2,500.00

1000 General Fund

Fund Total \$42,559.23

119 Health Office

Department Total \$13,940.75

440111 Comm Enrichment

Subtotal \$1,631.00

PAYNEWEST INSURANCE

Vendor Total \$1,631.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	1000.119.4401.11.510	336317 / 2300064	\$1,631.00

1000 General Fund

Fund Total \$42,559.23

121 Superintendent Of Schools

Department Total \$60.00

411601 Public School Admin.

Subtotal \$60.00

MT ASSOC OF SCHOOL BUSINESS OFFICIALS

Vendor Total \$60.00

Claim #	Description	Account Number	Invoice / PO	Amount
143	FY23 MASBO MEMBERSHIP DUES	1000.121.4116.01.330	10814 / 2300058	\$60.00

1000 General Fund

Fund Total \$42,559.23

128 Disaster And Emer. Serv.

Department Total \$1,447.29

420601 Emergency Mgmt

Subtotal \$1,447.29

BGS GREEN CLEAN LLC

Vendor Total \$752.29

Claim #	Description	Account Number	Invoice / PO	Amount
124	JANITORIAL SERVICES FOR THE EOC	1000.128.4206.01.390	420220618 / 2300036	\$752.29

MERDI

Vendor Total \$695.00

Claim #	Description	Account Number	Invoice / PO	Amount
168	FIBER METRO E OPTIC LOOP EOC	1000.128.4206.01.340	C665C4JULY22 / 0	\$695.00

1000 General Fund

Fund Total \$42,559.23

131 Land Records

Department Total \$803.00

410902 Land Records Office

Subtotal \$803.00

SELBYS

Vendor Total \$518.00

Claim #	Description	Account Number	Invoice / PO	Amount
144	HP 3500 Plotter Maintenance	1000.131.4109.02.360	4006616000A / 2300060	\$518.00

BROWN & ASSOCIATES INC

Vendor Total \$285.00

Claim #	Description	Account Number	Invoice / PO	Amount
125	ELS Fees	1000.131.4109.02.350	892 / 2300038	\$285.00

1000 General Fund

Fund Total \$42,559.23

133 City Court

Department Total \$200.00

410360 Municipal Court

Subtotal \$200.00

MT MAGISTRATES ASSOCIATION

Vendor Total \$200.00

Claim #	Description	Account Number	Invoice / PO	Amount
126	Member Dues for July 2022 to June of 2023	1000.133.4103.60.330	070122 / 2300040	\$200.00

1000 General Fund

Fund Total \$42,559.23

999 Non-Dept Aligned Activity

Department Total \$8,237.30

410890 Employee Associated Costs

Subtotal \$1,650.00

CURALINC LLC

Vendor Total \$1,650.00

Claim #	Description	Account Number	Invoice / PO	Amount
170	SUPPORTLINC EMPLOYEE ASSISTANCE PROGRAM AUGUST & SEPTEMBER 2022	1000.999.4108.90.350	26642 / 2300101	\$1,650.00

1000 General Fund

Fund Total \$42,559.23

999 Non-Dept Aligned Activity

Department Total \$8,237.30

510301 Unallocated Costs

Subtotal \$6,587.30

FATBEAM, LLC

Vendor Total \$5,197.30

Claim #	Description	Account Number	Invoice / PO	Amount
127	MONTHLY RECURRING CHARGES FOR INTERNET/COURTHOUSE/EOC	1000.999.5103.01.340	26876 / 0	\$2,087.91
127	MONTHLY RECURRING CHARGES FOR LIT FIBER-EOC, COURTHOUSE, HEALTH DEPT, METRO, ANIMAL SERVICE (INCLUDES 3.75% STATE TELECOMUNICATION TAX)	1000.999.5103.01.340	26876 / 0	\$3,109.39

MERDI

Vendor Total \$1,390.00

Claim #	Description	Account Number	Invoice / PO	Amount
171	FIBER METROE/FIRE DEPARTMENT	1000.999.5103.01.340	C96EC9JULY22 / 0	\$695.00
171	FIBER METRO E/COURTHOUSE	1000.999.5103.01.340	D19C73JULY22 / 0	\$695.00

2180 District Courts

Fund Total \$3,795.29

148 District Court I

Department Total \$3,795.29

410337 Law Library

Subtotal \$3,795.29

THOMSON REUTERS WEST

Vendor Total \$3,795.29

Claim #	Description	Account Number	Invoice / PO	Amount
157	Library plan charges	2180.148.4103.37.222	846688022 / 2300068	\$3,795.29

2210 Civic Center

Fund Total \$307.00

147 Civic Center

Department Total \$307.00

460442 Civic Center

Subtotal \$307.00

ADVANCED WIRELESS TECHNOLOGIES INC

Vendor Total \$187.00

Claim #	Description	Account Number	Invoice / PO	Amount
128	IP PUBLIC WIFI CIVIC CENTER PACKAGE	2210.147.4604.42.340	22025563 / 0	\$187.00

KATRINA STOUT

Vendor Total \$120.00

Claim #	Description	Account Number	Invoice / PO	Amount
145	WEBSITE UPDATES AND MAINTENANCE JULY 2022	2210.147.4604.42.390	0000395 / 2300034	\$120.00

2215 Ridge Waters Pool Fund

Fund Total \$2,139.60

103 Public Works

Department Total \$2,139.60

460445 Swimming Pool

Subtotal \$2,139.60

MT BROOM & BRUSH COMPANY

Vendor Total \$2,139.60

Claim #	Description	Account Number	Invoice / PO	Amount
129	GARBAGE CAN LINERS, STAINLESS STEEL CLEANER - RIDGE WATERS	2215.103.4604.45.220	1562389 / 2300017	\$42.16
129	CONCESSIONS & SUPPLIES - RIDGE WATERS	2215.103.4604.45.251	1562389 / 2300017	\$490.20
129	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1562681 / 2300018	\$113.76
129	TONGS - RIDGE WATERS	2215.103.4604.45.220	1562680 / 2300019	\$4.90
129	CONCESSIONS - RIDGE WATERS	2215.103.4604.45.251	1562680 / 2300019	\$1,488.58

2270 Health

Fund Total \$12,949.26

801 Family Services

Department Total \$12,949.26

440113 MCH-Nurse Family Partnership

Subtotal \$479.00

PAYNEWEST INSURANCE

Vendor Total \$479.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.13.510	336317 / 2300064	\$479.00

2270 Health

Fund Total \$12,949.26

801 Family Services

Department Total \$12,949.26

440125 PREP Program

Subtotal \$1,300.00

PAYNEWEST INSURANCE

Vendor Total \$1,300.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.25.510	336317 / 2300064	\$1,300.00

2270 Health

Fund Total \$12,949.26

801 Family Services

Department Total \$12,949.26

440151 H.I.V. Preventions

Subtotal \$144.00

PAYNEWEST INSURANCE

Vendor Total \$144.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.51.510	336317 / 2300064	\$144.00

2270 Health

Fund Total \$12,949.26

801 Family Services

Department Total \$12,949.26

440154 Immunization Program

Subtotal \$2,095.00

PAYNEWEST INSURANCE

Vendor Total \$2,095.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.54.510	336317 / 2300064	\$2,095.00

2270 Health

Fund Total \$12,949.26

801 Family Services

Department Total \$12,949.26

440159 Cancer/Tbco/Asth/Arthr Prog

Subtotal \$2,487.26

PAYNEWEST INSURANCE

Vendor Total \$1,795.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.59.510	336317 / 2300064	\$1,795.00

**BARRETT HOSPITAL & HEALTHCARE
CLINIC**

Vendor Total \$692.26

Claim #	Description	Account Number	Invoice / PO	Amount
146	BREAST BIOPSY	2270.801.4401.59.730	97140061879004 / 2300053	\$692.26

2270 Health

Fund Total \$12,949.26

801 Family Services

Department Total \$12,949.26

440161 Air Quality Program

Subtotal \$718.00

PAYNEWEST INSURANCE

Vendor Total \$718.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.61.510	336317 / 2300064	\$718.00

2270 Health

Fund Total \$12,949.26

801 Family Services

Department Total \$12,949.26

440170 M.C.H.

Subtotal \$479.00

PAYNEWEST INSURANCE

Vendor Total \$479.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.70.510	336317 / 2300064	\$479.00

2270 Health

Fund Total \$12,949.26

801 Family Services

Department Total \$12,949.26

440171 W.I.C.

Subtotal \$1,700.00

PAYNEWEST INSURANCE

Vendor Total \$1,700.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.71.510	336317 / 2300064	\$1,700.00

2270 Health

Fund Total \$12,949.26

801 Family Services

Department Total \$12,949.26

440175 Emg Preparedness & Response

Subtotal \$1,257.00

PAYNEWEST INSURANCE

Vendor Total \$1,257.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.75.510	336317 / 2300064	\$1,257.00

2270 Health

Fund Total \$12,949.26

801 Family Services

Department Total \$12,949.26

440190 Family Planning

Subtotal \$2,290.00

PAYNEWEST INSURANCE

Vendor Total \$2,290.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	2270.801.4401.90.510	336317 / 2300064	\$2,290.00

2275 Superfund Resident Metals

Fund Total \$5,686.00

200 Metro

Department Total \$5,686.00

440189 Residential Metals

Subtotal \$5,686.00

PAYNEWEST INSURANCE

Vendor Total \$5,686.00

Claim #	Description	Account Number	Invoice / PO	Amount
149	PROFESSIONAL LIABILITY RENEWAL	2275.200.4401.89.510	336317 / 2300064	\$5,686.00

2280 Senior Citizens

Fund Total \$6,337.00

999 Non-Dept Aligned Activity

Department Total \$6,337.00

450320 Aging Council

Subtotal \$6,337.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$6,337.00

Claim #	Description	Account Number	Invoice / PO	Amount
130	COUNCIL ON AGING MONTHLY DRAWDOWN/12 MONTH @ \$6337 PER MONTH	2280.999.4503.20.390	JULY22AGING / 0	\$6,337.00

2386 Transit System

Fund Total \$5,083.00

169 Transit System

Department Total \$5,083.00

430430 Transit Operations

Subtotal \$5,083.00

BELMONT SENIOR CITIZEN CENTER

Vendor Total \$5,083.00

Claim #	Description	Account Number	Invoice / PO	Amount
131	MONTHLY SENIOR CITIZEN TRANSPORTATION PER CONTRACT @ \$5083.00*MONTHLY	2386.169.4304.30.390	JULY22TRANS / 0	\$5,083.00

2388 Fire Fund

Fund Total \$181,066.81

164 Fire

Department Total \$181,066.81

*420440 Fire Prevention**Subtotal \$181,066.81***ROSENBAUER SOUTH DAKOTA LLC****Vendor Total \$180,000.00**

Claim #	Description	Account Number	Invoice / PO	Amount
132	PROGRESS PAYMENT # 1 FOR TYPE ENGINE	2388.164.4204.40.940	70622 / 2300057	\$180,000.00

LEES OFFICE CITY**Vendor Total \$1,066.81**

Claim #	Description	Account Number	Invoice / PO	Amount
160	PRINTER CONTRACT 12/22/21 TO 06/30/22	2388.164.4204.40.360	48005 / 2300078	\$1,066.81

2397 Community Development

Fund Total \$22,200.00

423 Pe - 12A

Department Total \$22,200.00

470225 BASICSUBELEMENT NOT FOUND [470225]

Subtotal \$22,200.00

FOOTHOLD INC

Vendor Total \$21,090.00

Claim #	Description	Account Number	Invoice / PO	Amount
133	BSTF Job Creation Grant Draw 1. Foothold Job Creation	2397.423.4702.25.730	070122 / 2300028	\$21,090.00

HEADWATERS RC&D AREA INC

Vendor Total \$1,110.00

Claim #	Description	Account Number	Invoice / PO	Amount
134	Foothold Job Creation Project admin fees for the BSTF Grant Draw 1	2397.423.4702.25.390	2570 / 2300027	\$1,110.00

2850 911 Emergency Services

Fund Total \$2,870.39

111 Sheriff

Department Total \$2,870.39

420160 911 Emergency Account

Subtotal \$2,870.39

DUNNE COMMUNICATIONS INC

Vendor Total \$2,000.00

Claim #	Description	Account Number	Invoice / PO	Amount
136	911 - annual communications costs for search and rescue	2850.111.4201.60.390	070122 / 2300046	\$2,000.00

3 RIVERS COMMUNICATIONS

Vendor Total \$444.73

Claim #	Description	Account Number	Invoice / PO	Amount
135	MELROSE 911	2850.111.4201.60.340	15463000722 / 0	\$213.35
135	MELROSE 911	2850.111.4201.60.340	15462000722 / 0	\$231.38

SOUTHERN MONTANA TELEPHONE

Vendor Total \$425.66

Claim #	Description	Account Number	Invoice / PO	Amount
137	911 - monthly phone service for Wisdom Mt 406-689-4442	2850.111.4201.60.340	438000722 / 2300050	\$425.66

2858 MT DOC-NSP3 Grant

Fund Total \$1,676.89

122 Planning Board

Department Total \$1,676.89

411086 Neighborhood Stabilization

Subtotal \$1,676.89

BSB TREASURER

Vendor Total \$1,676.89

Claim #	Description	Account Number	Invoice / PO	Amount
138	NSP - 3 taxes parcel#0001200760	2858.122.4110.86.790	00012007600722 / 2300037	\$1,676.89

2880 Library

Fund Total \$6.37

880 Grants

Department Total \$6.37

460120 Facilities

Subtotal \$6.37

INSTY-PRINTS

Vendor Total \$6.37

Claim #	Description	Account Number	Invoice / PO	Amount
174	POSTERS	2880.880.4601.20.320	114134 / 2300100	\$6.37

5210 Water Utility Division

Fund Total \$799.34

103 Public Works

Department Total \$799.34

430540 Purification & Treatment

Subtotal \$314.88

SOUTHERN MONTANA TELEPHONE

Vendor Total \$314.88

Claim #	Description	Account Number	Invoice / PO	Amount
139	TELEPHONE AND INTERNET SERVICES -BIG HOLE PUMP	5210.103.4305.40.340	43000722 / 0	\$213.14
139	PHONE AND INTERNET FOR FEELEY TREATMENT PLANT	5210.103.4305.40.340	1847000722 / 0	\$101.74

5210 Water Utility Division

Fund Total \$799.34

103 Public Works

Department Total \$799.34

430550 Transmission And Distr.

Subtotal \$484.46

MURDOCHS RANCH & HOME SUPPLY BUTTE

Vendor Total \$389.46

Claim #	Description	Account Number	Invoice / PO	Amount
148	Big hole water construction barb wire	5210.103.4305.50.220	620097183368 / 2300030	\$389.46

A & M FIRE SAFETY SUPPLY

Vendor Total \$95.00

Claim #	Description	Account Number	Invoice / PO	Amount
147	leak boots	5210.103.4305.50.220	246052 / 2300029	\$95.00